

Clean Water SRF Funds Available for Projects, Net Sources, by State

July 1, 1987 through June 30, 2007

(Millions of Dollars)

State	Federal Capitalization Grants	State Contributions	Net Leveraged Bonds ¹	Net Loan Principal Repayments ²	Net Interest Earnings ³	Net Transfers with DWSRF	Less 4%	SRF Funds Available for Projects
							Administrative Set-Aside	
U.S. Total	24,976.6	5,306.9	20,639.9	10,351.9	5,202.9	-381.6	999.1	65,097.6
Alabama	270.8	108.3	449.5	27.6	38.3	-27.0	10.8	856.7
Alaska	149.3	30.2	0.0	74.4	41.9	0.0	6.0	289.7
Arizona	163.9	42.3	410.1	94.2	-3.9	-2.4	6.6	697.7
Arkansas	175.5	36.0	107.9	72.5	35.3	0.0	7.0	420.2
California	1,838.7	468.1	282.0	866.6	451.6	0.0	73.5	3,833.5
Colorado	211.8	41.1	464.1	33.5	17.9	0.0	8.5	759.9
Connecticut	351.0	103.9	555.8	60.5	51.0	0.0	14.0	1,108.2
Delaware	122.0	23.0	0.0	34.7	14.7	0.0	4.9	189.5
Florida	873.7	189.3	136.8	639.6	331.1	0.0	34.9	2,135.5
Georgia	483.7	96.9	0.0	214.5	192.8	-8.5	19.3	960.1
Hawaii	188.4	70.9	0.0	82.0	68.8	0.0	7.5	402.6
Idaho	118.5	23.7	0.0	86.7	39.9	0.0	4.7	264.1
Illinois	1,118.8	198.9	118.5	530.6	264.5	0.0	44.8	2,186.6
Indiana	614.3	123.0	1,131.7	101.2	-2.1	-23.6	24.6	1,920.0
Iowa	327.7	64.2	153.6	76.4	52.6	-31.7	13.1	629.8
Kansas	219.3	43.9	428.5	130.1	-17.7	0.0	8.8	795.2
Kentucky	335.4	69.2	0.0	137.5	101.8	0.0	13.4	630.5
Louisiana	285.8	57.1	0.0	153.5	60.1	0.0	11.4	545.1
Maine	192.4	40.9	87.6	105.2	39.9	0.0	7.7	458.2
Maryland	593.0	114.4	148.8	200.7	165.2	-10.6	23.7	1,187.8
Massachusetts	897.4	184.2	2,269.8	-5.0	298.0	0.0	35.9	3,608.5
Michigan	1,060.8	212.5	1,558.5	270.7	-121.7	0.0	42.4	2,938.3
Minnesota	469.8	126.2	866.7	229.7	107.7	0.0	18.8	1,781.4
Mississippi	233.0	48.6	0.0	108.2	89.5	0.0	9.3	469.9

¹ Net leveraged bonds is the amount of leveraged bond proceeds available to fund projects, less debt service reserves.

² Net loan principal repayments is the amount of loan principal repayments that remain in the CWSRF after payment of principal on leveraged bonds.

³ Net interest earnings is the amount of interest earnings from loans and investments that remain in the CWSRF after payment of interest expense on all bonds (leveraged and state match) and principal on state match bonds.

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							4% Administrative Set-Aside	
Missouri	679.9	159.0	958.1	31.1	89.1	-10.5	27.2	1,879.5
Montana	118.4	36.8	0.0	64.1	7.9	2.3	4.7	224.9
Nebraska	124.2	26.4	0.0	103.3	27.5	0.0	5.0	276.4
Nevada	118.2	22.8	104.7	44.8	14.5	0.0	4.7	300.2
New Hampshire	237.0	51.3	0.0	124.3	46.8	0.0	9.5	450.0
New Jersey	1,128.6	236.6	1,067.3	394.0	501.2	-64.3	45.1	3,218.3
New Mexico	129.3	30.0	0.0	46.0	44.1	0.0	5.2	244.2
New York	2,671.4	534.3	5,150.8	714.7	302.7	-82.4	106.9	9,184.6
North Carolina	459.9	95.8	0.0	235.5	157.0	0.0	18.4	929.8
North Dakota	123.5	30.0	69.0	31.2	27.0	-4.0	4.9	271.7
Ohio	1,420.0	270.4	1,567.0	574.9	101.7	0.0	56.8	3,877.2
Oklahoma	197.8	41.3	91.1	226.8	38.1	-17.0	7.9	570.1
Oregon	273.4	54.7	0.0	158.8	81.8	0.0	10.9	557.7
Pennsylvania	936.7	191.8	0.0	391.3	180.1	-57.4	37.5	1,605.0
Puerto Rico	330.7	66.1	0.0	51.0	30.3	-11.1	13.2	453.8
Rhode Island	162.8	32.6	392.8	-0.9	3.2	0.0	6.5	583.9
South Carolina	285.8	57.2	0.0	157.2	159.8	6.6	11.4	655.3
South Dakota	123.4	24.2	45.5	76.6	31.1	-15.6	4.9	280.3
Tennessee	403.9	81.8	0.0	231.1	196.7	0.0	16.2	897.4
Texas	1,310.2	262.3	1,572.3	1,069.9	162.3	0.0	52.4	4,324.6
Utah	140.0	27.6	0.0	80.0	22.1	0.0	5.6	264.1
Vermont	115.3	23.1	0.0	23.4	3.5	0.0	4.6	160.6
Virginia	592.9	118.7	451.3	363.2	263.7	-1.0	23.7	1,765.1
Washington	433.2	86.6	0.0	232.1	120.4	0.0	17.3	855.0
West Virginia	377.5	75.5	0.0	120.0	41.5	0.0	15.1	599.5
Wisconsin	658.3	127.0	0.0	383.1	186.7	-23.6	26.3	1,305.2
Wyoming	129.3	25.9	0.0	99.1	45.2	0.0	5.2	294.3

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